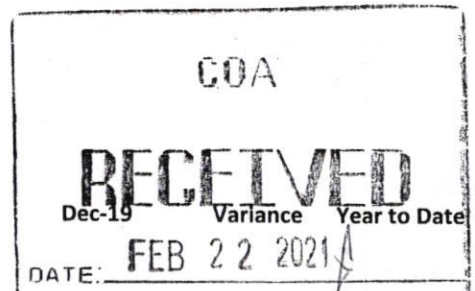


**POLOMOLOK WATER DISTRICT**

Polomolok, South Cotabato

**Cash Flow Statement**

For the period ended January 31, 2021  
(with Comparative figures previous month)



31-Jan-21

**Cash Flow from Operating Activities**

**Cash Inflows**

Income From Water System / Receivables	P	13,395,153.21	11,673,616.94	1,721,536.27	13,395,153.21
Other Service Income		146,341.93	140,043.30	6,298.63	146,341.93
Sales Revenue		29,520.30	31,473.85	(1,953.55)	29,520.30
Other Receivables (SCC/WMMaterials)		98,820.38	84,570.88	14,249.50	98,820.38
Other Receipts (Bidders bond, refund of c/a & etc)		612,244.82	403,064.87	209,179.95	612,244.82
<b>Total Cash Inflows</b>	<b>P</b>	<b>14,282,080.64</b>	<b>12,332,769.84</b>	<b>1,949,310.80</b>	<b>14,282,080.64</b>

**Cash Outflows**

Personal Services	P	3,749,202.10	4,545,415.83	(796,213.73)	3,749,202.10
Maintenance & Other Operating Expenses		2,407,637.32	5,880,825.41	(3,473,188.09)	2,407,637.32
Prepayments		150,000.00	44,200.00	105,800.00	150,000.00
Purchases of Inventories		910,183.33	494,101.09	416,082.24	910,183.33
Payables		1,650,883.03	939,864.07	711,018.96	1,650,883.03
Discounts		27,066.66	23,732.39	3,334.27	27,066.66
<b>Total Cash Outflows</b>	<b>P</b>	<b>8,894,972.44</b>	<b>11,928,138.79</b>	<b>(3,033,166.35)</b>	<b>8,894,972.44</b>

**Net Cash from Operating Activities**

	<b>P</b>	<b>5,387,108.20</b>	<b>404,631.05</b>	<b>4,982,477.15</b>	<b>5,387,108.20</b>
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**Cash Flows from Investing Activities**

**Cash Inflows**

Sale of Property, Plant and Equipment	P				
Interest and Dividends		532.35	18,787.46	(18,255.11)	532.35
<b>Total Cash Inflows</b>	<b>P</b>	<b>532.35</b>	<b>18,787.46</b>	<b>(18,255.11)</b>	<b>532.35</b>

**Cash Outflows**

Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	2,794,787.79	1,417,403.39	1,377,384.40	2,794,787.79
Motorcycle Plan					
<b>Total Cash Outflows</b>	<b>P</b>	<b>2,794,787.79</b>	<b>1,417,403.39</b>	<b>1,377,384.40</b>	<b>2,794,787.79</b>

**Net Cash from Investing Activities**

	<b>P</b>	<b>(2,794,255.44)</b>	<b>(1,398,615.93)</b>	<b>(1,395,639.51)</b>	<b>(2,794,255.44)</b>
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**Cash Flow from Financing Activities**

**Cash Inflows**

Acquisition of Loan	P				
Others					
<b>Total Cash Inflows</b>	<b>P</b>				

**Cash Outflows**

Loan Amortization	P	724,780.20	721,203.17	3,577.03	724,780.20
Interest Expense		50,219.80	53,796.83	(3,577.03)	50,219.80
Others (front end fee & doc stamp)					
<b>Total Cash Outflows</b>	<b>P</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>(0.00)</b>	<b>775,000.00</b>

**Net Cash from Financing Activities**

	<b>P</b>	<b>(775,000.00)</b>	<b>(775,000.00)</b>	<b>0.00</b>	<b>(775,000.00)</b>
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**Net Increase (decrease) in Cash Equivalents at Beginning of Period**

	<b>P</b>	<b>1,817,852.76</b>	<b>(1,768,984.88)</b>	<b>3,586,837.64</b>	<b>1,817,852.76</b>
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**Cash and Cash Equivalents at Beginning of the Period**

	<b>P</b>	<b>71,667,710.80</b>	<b>73,436,695.68</b>	<b>(1,768,984.88)</b>	<b>71,667,710.80</b>
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**Cash and Cash Equivalents at End of the period.**

	<b>P</b>	<b>73,485,563.56</b>	<b>71,667,710.80</b>	<b>1,817,852.76</b>	<b>73,485,563.56</b>
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RECAP:

**RESTRICTED CASH**

PWD - LWUA Reserve Fund			4,408,829.96		
TLB - Fund : LBP		6,636,775.09			
: AAIBP		1,597,878.75			
: DBP		2,057,367.94	10,292,021.78		14,700,851.74

**Cash (for operation use)**

Cash on Hand		237,232.96			
PCF		24,500.00		274,732.96	
Change Fund		13,000.00			
DBP-SA		954,320.48		954,320.48	
LBP-ND		493,792.08			
Amanah Bank - S/A		1,694,047.30		2,187,839.38	
LBP Profund Account		20,099,412.29		20,099,412.29	
DBP-CA		20,000.00		20,000.00	
LBP-CA		35,248,406.71		35,248,406.71	
<b>Total Cash Balance ending, January 31, 2021</b>				<b>Php 73,485,563.56</b>	

Prepared by :

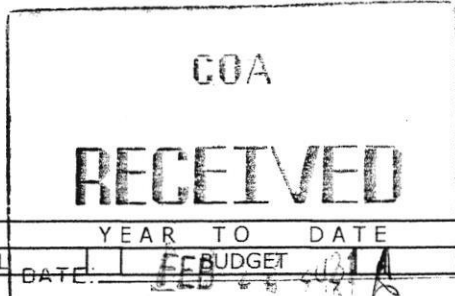
MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. SOLITO T. TORCUATOR  
General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of January 31, 2021



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	16,000.00	16,166.67	166.67	16,000.00	16,166.67	166.67
Other Service Income	4 02 01 990	203,741.93	201,500.00	(2,241.93)	203,741.93	201,500.00	(2,241.93)
Waterworks System Fees	4 02 02 090	11,435,214.69	11,885,346.75	450,132.06	11,435,214.69	11,885,346.75	450,132.06
Sales Revenue	4 02 02 160	29,331.30	50,000.00	20,668.70	29,331.30	50,000.00	20,668.70
Fines and Penalties-Business Income	4 02 02 230	324,357.72	237,706.93	(86,650.79)	324,357.72	237,706.93	(86,650.79)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>12,008,645.64</b>	<b>12,390,720.35</b>	<b>382,074.71</b>	<b>12,008,645.64</b>	<b>12,390,720.35</b>	<b>382,074.71</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,515,678.00	2,659,375.79	143,697.79	2,515,678.00	2,659,375.79	143,697.79
Salaries and Wages- Casual/Contractual	5 01 01 020	293,034.00	426,900.00	133,866.00	293,034.00	426,900.00	133,866.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	176,000.00	186,500.00	10,500.00	176,000.00	186,500.00	10,500.00
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	31,000.00	31,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	31,000.00	31,000.00	-
Clothing/Uniform Allowance	5 01 02 040	510,000.00	510,000.00	-	510,000.00	510,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	94,185.00	12,285.00	81,900.00	94,185.00	12,285.00
Honoraria	5 01 02 100	93,000.00	-	(93,000.00)	93,000.00	-	(93,000.00)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	17,590.42	44,015.85	26,425.43	17,590.42	44,015.85	26,425.43
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	301,881.36	319,125.09	17,243.73	301,881.36	319,125.09	17,243.73
PAG-IBIG Contributions	5 01 03 020	8,800.00	9,600.00	800.00	8,800.00	9,600.00	800.00
PHILHEALTH Contributions	5 01 03 030	33,846.63	88,750.00	54,903.37	33,846.63	88,750.00	54,903.37
Employees Compensation Insurance Premu	5 01 03 040	8,800.00	9,600.00	800.00	8,800.00	9,600.00	800.00
Terminal Leave Benefits	5 01 04 030	214,011.91	300,000.00	85,988.09	214,011.91	300,000.00	85,988.09
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	59,833.33	59,833.33
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,316,542.32</b>	<b>4,769,885.07</b>	<b>453,342.75</b>	<b>4,316,542.32</b>	<b>4,769,885.07</b>	<b>453,342.75</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	6,440.00	20,750.00	14,310.00	6,440.00	20,750.00	14,310.00
Training Expenses	5 02 02 010	-	58,333.33	58,333.33	-	58,333.33	58,333.33
Office Supplies Expenses	5 02 03 010	29,512.11	104,460.93	74,948.82	29,512.11	104,460.93	74,948.82
Accountable Forms Expenses	5 02 03 020	7,784.00	25,000.00	17,216.00	7,784.00	25,000.00	17,216.00
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	1,500.00	1,500.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	4,050.00	49,823.58	45,773.58
Fuel,Oil and Lubricants Expenses	5 02 03 090	136,896.87	180,439.08	43,542.21	136,896.87	180,439.08	43,542.21
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	38,388.83	41,891.67	3,502.84	38,388.83	41,891.67	3,502.84
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	2,500.00	2,500.00	-	2,500.00	2,500.00
Other Supplies Expenses	5 02 03 990	5.00	29,243.01	28,238.01	12,415.00	29,243.01	16,828.01
<b>Other Supplies Expenses-CHLORINE</b>	5 02 03 990-1	<b>54,935.98</b>	<b>106,333.33</b>	<b>51,397.35</b>	<b>54,935.98</b>	<b>106,333.33</b>	<b>51,397.35</b>

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	1,382,556.67	1,963,333.33	580,776.66	1,382,556.67	1,963,333.33	580,776.66
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	63,934.73	125,000.00	61,065.27	63,934.73	125,000.00	61,065.27
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	1,000.00	2,500.00	1,500.00
Postage and Courier Services	5 02 05 010	330.00	2,083.33	1,753.33	330.00	2,083.33	1,753.33
Telephone Expenses-LANDLINE	5 02 05 020	6,875.05	11,700.00	4,824.95	6,875.05	11,700.00	4,824.95
Telephone Expenses-MOBILE	5 02 05 020-1	33,920.50	30,066.67	(3,853.83)	33,920.50	30,066.67	(3,853.83)
Internet Subscription Expenses	5 02 05 030	7,280.00	12,856.00	5,576.00	7,280.00	12,856.00	5,576.00
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	4,716.67	4,716.67
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	-	8,466.08	8,466.08
Advertising, Promotional and Marketing Ex	5 02 99 010	7,000.00	17,833.33	10,833.33	7,000.00	17,833.33	10,833.33
Printing and Publications Expenses	5 02 99 020	4,500.00	58,000.00	53,500.00	4,500.00	58,000.00	53,500.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	5,923.09	6,833.33	910.24
Representation Expenses	5 02 99 030	27,233.25	15,000.00	(12,233.25)	27,233.25	15,000.00	(12,233.25)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,000.00	1,250.00	250.00	1,000.00	1,250.00	250.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	9,000.00	10,000.00	1,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	8,333.33	8,333.33
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	27,083.33	27,083.33
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	-	62,500.00	62,500.00
Other General Services	5 02 12 990	32,546.44	115,626.67	83,080.23	32,546.44	115,626.67	83,080.23
Security Services	5 02 12 030	15,838.98	17,125.00	1,286.02	15,838.98	17,125.00	1,286.02
Security Services - SG Salaries & Wages	5 02 12 030-1	41,232.44	100,000.00	58,767.56	41,232.44	100,000.00	58,767.56
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	33,333.33	33,333.33
Donations	5 02 99 080	-	24,500.00	24,500.00	-	24,500.00	24,500.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	6,000.00	6,000.00
Miscellaneous Expenses	5 02 10 030-1	-	5,062.50	5,062.50	-	5,062.50	5,062.50
Taxes,Duties and Licenses	5 02 15 010	291,038.88	260,720.44	(30,318.44)	291,038.88	260,720.44	(30,318.44)
Fedility Bond Premiims	5 02 15 020	64,764.36	55,625.00	(9,139.36)	64,764.36	55,625.00	(9,139.36)
Insurance Expenses	5 02 15 030	8,713.79	13,227.81	4,514.02	8,713.79	13,227.81	4,514.02
Other Discounts-Sr. Cit. Disc.	5 05 05 010	27,066.66	40,000.00	12,933.34	27,066.66	40,000.00	12,933.34
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>2,322,177.63</b>	<b>3,659,051.10</b>	<b>1,336,873.47</b>	<b>2,322,177.63</b>	<b>3,659,051.10</b>	<b>1,336,873.47</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	16,274.00	30,833.33	14,559.33	16,274.00	30,833.33	14,559.33
R&M - Bldg. & Other Structures-OB	5 02 13 040	3,343.25	47,083.33	43,740.08	3,343.25	47,083.33	43,740.08
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	11,666.67	11,666.67	-	11,666.67	11,666.67
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	-	9,166.67	9,166.67
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	950.00	12,500.00	11,550.00	950.00	12,500.00	11,550.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	19,416.67	19,416.67	-	19,416.67	19,416.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	-	7,125.00	7,125.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	-	7,773.33	7,773.33
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	-	6,666.67	6,666.67	-	6,666.67	6,666.67
R&M - Transportation Equipt.	5 02 13 060	670.00	95,750.00	95,080.00	670.00	95,750.00	95,080.00
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	50,172.25	27,166.67	(23,005.58)	50,172.25	27,166.67	(23,005.58)
R&M - Infra Assets-Waterways	5 02 13 030-2	320,050.05	231,250.00	(88,800.05)	320,050.05	231,250.00	(88,800.05)
R&M - Land Improvements	5 02 13 020	9,611.84	25,000.00	15,388.16	9,611.84	25,000.00	15,388.16
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>401,071.39</b>	<b>531,398.33</b>	<b>130,326.94</b>	<b>401,071.39</b>	<b>531,398.33</b>	<b>130,326.94</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	41,666.67	41,666.67
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,545.50	2,545.50	-	2,545.50	2,545.50	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	30,687.89	30,687.89	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	36.92	5,886.92	-	36.92	5,886.92	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	67.58	67.58	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Eqipt.-OE	5 05 01 050	16,645.05	16,645.05	-	16,645.05	16,645.05	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,963.05	14,963.05	-	14,963.05	14,963.05	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	79,457.39	79,457.39	-	79,457.39	79,457.39	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	360.30	360.30	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	3,670.73	3,670.73	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	7,997.71	7,997.71	-
Depn. - Machinery & Eqipt.- Med.Dental &	5 05 01 050-5	4,563.75	4,563.75	-	4,563.75	4,563.75	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	863.60	863.60	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	42,621.55	42,621.55	-	42,621.55	42,621.55	-
Depn. - Other PPE	5 05 01 990	91,006.76	91,006.76	-	91,006.76	91,006.76	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	159,368.71	159,368.71	-	159,368.71	159,368.71	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	519,767.71	519,767.71	-	519,767.71	519,767.71	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>980,474.20</b>	<b>980,474.20</b>	<b>-</b>	<b>980,474.20</b>	<b>980,474.20</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	50,219.80	618,439.60	568,219.80	50,219.80	618,439.60	568,219.80
Bank Charges	5 03 01 040	-	416.67	416.67	-	416.67	416.67
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>50,219.80</b>	<b>618,856.26</b>	<b>568,636.46</b>	<b>50,219.80</b>	<b>618,856.26</b>	<b>568,636.46</b>
<b>TOTAL EXPENSES</b>		<b>8,070,485.34</b>	<b>10,601,331.63</b>	<b>2,530,846.29</b>	<b>8,070,485.34</b>	<b>10,601,331.63</b>	<b>2,530,846.29</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>3,938,160.30</b>	<b>1,789,388.72</b>	<b>(2,148,771.58)</b>	<b>3,938,160.30</b>	<b>1,789,388.72</b>	<b>(2,148,771.58)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	532.35	10,000.00	9,467.65	532.35	10,000.00	9,467.65
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>3,938,692.65</b>	<b>1,799,388.72</b>	<b>(2,139,303.93)</b>	<b>3,938,692.65</b>	<b>1,799,388.72</b>	<b>(2,139,303.93)</b>


Prepared by:

  
EDNA C. YUNGUIA  
FPS-B 2/1/21

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
JANUARY 31, 2021

COA

ASSETS

LIABILITIES AND EQUITY

ACCT. CODE	Description	THIS MONTH	YEAR TO DATE	ACCT. CODE	Description	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(11,121.07)	237,232.96	2 01 01 010	Accounts Payable	(4,738,406.27)	11,825,387.00
1 01 01 020	Petty Cash Fund	24,500.00	24,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	13,000.00	13,000.00	2 06 01 010	Pension Benefits Payable - PP	-	-
	Cash in Bank - Local Currency		-	2 06 01 020	Leave Benefit Payable	(307,865.39)	11,788,119.34
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	3,562,214.10	35,248,406.71				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	20,000.00	20,000.00				
			-		Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(739,275.08)	2,187,839.38				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,636,775.09	2 02 01 010	Due to BIR	90,328.26	341,201.57
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,408,829.96	2 02 01 020	Due to GSIS	660,576.85	944,883.35
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,051,997.54)	954,320.48	2 02 01 030	Due to PAG-IBIG	(5,852.25)	227,341.39
1 01 05 020	Time Deposits-Local Currency	532.35	2,057,367.94				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,597,878.75	2 02 01 040	Due to PHILHEALTH	(812.01)	65,241.37
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,099,412.29				
	Receivables						
1 03 01 010	Accounts Receivable	(1,655,007.09)	18,347,422.02				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(413,630.67)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	(32,480.11)	14,283.14				
1 99 01 040	Advances to Officers & Employees	18,000.00	18,000.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(41,202.08)	2,856,417.10				
	Inventories						
1 04 04 010	Office Supplies Inventory	28,427.39	186,037.78	2 02 01 050	Due to Other NGA's	18,119.99	135,719.89
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(38,388.83)	222,575.20	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	477.74	2 03 01 050	Due to Other Funds	-	386,420.00
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	28,416.00	160,794.80	2 04 01 040	Other Liability Accounts		
1 04 04 990	Other Supplies and Medical Inventory	174,705.93	3,445,371.93	2 04 01 030	Guaranty/Security Deposits Payable	30,358.52	778,741.04
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(54,935.98)	134,380.87	2 99 99 990	Bail Bonds Payable	360,555.39	2,699,765.15
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	32,091.65	2 01 02 041	Other Payables	(4,032.82)	908,640.72
1 04 04 130	Construction Materials Inventory	(66,558.02)	1,794,875.24		Current Portion of Long Term Payable	3,086,308.71	3,086,308.71
	Prepayments						
1 99 02 050	Prepaid Insurance	(8,713.79)	33,195.02		Total Current Liabilities	(810,721.02)	33,187,769.53
1 99 02 010	Advances to Contractors	-	-				
1 99 02 990	Other Prepayments	85,235.64	409,740.92		Non Current Liabilities		
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040-1	Mortgage Payable	(3,811,088.91)	3,792,342.88
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 040	Loans Payable - Domestic	-	(0.00)
	Other Current Assets			2 01 02 990	Other Long Term Liabilities	-	-
1 99 99 990	Other Assets	-	-				
	Total Current Assets	255,351.82	100,796,855.72				
	Non Current Assets	-	-				
	Investments				Total Non Current Liabilities	(3,811,088.91)	3,792,342.88
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	6,789,210.47		Total Liabilities	(4,621,809.93)	36,980,112.41

RECEIVED  
DATE: FEB 22 2021  
AMOUNT: (4,738,406.27)

ACCT. CODE	ASSETS			LIABILITIES AND EQUITY		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	
	Current Assets			ACCT. CODE	Current Liabilities			
1 06 03 050	Power Supply Systems	-	523,016.31		Deferred Credits			
1 06 03 051	Accum. Deprn.-Power Supply Systems	(2,545.50)	(382,877.08)	2 05 01 990	Other Deferred Credits	-	-	
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-	
1 06 04 011	Accum. Deprn.-Buildings	(30,687.89)	(3,732,822.51)					
1 06 04 990	Other Structures	-	1,763,963.59					
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(766,981.54)					
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07					
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(122,168.17)					
1 06 05 020	Office Equipment	140,000.00	2,708,358.13					
1 06 05 021	Accumulated Depreciation-Office Equipment	(16,645.05)	(1,938,485.14)					
1 06 07 010	Furniture and Fixtures	42,964.00	2,355,052.41					
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,963.05)	(1,006,651.31)					
1 06 05 030	Information and Communication Technology Equipment	-	8,441,978.03					
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(79,457.39)	(5,443,845.95)					
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00					
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(360.30)	(931,823.70)					
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34					
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(7,997.71)	(597,798.15)					
1 06 05 110	Medical Equipment	25,500.00	550,000.00					
1 06 05 111	Accum. Deprn.-Medical Equipment	(4,563.75)	(199,785.00)					
1 06 05 070	Communication Equipment	-	436,365.00					
1 06 05 071	Accum. Depreciation-Communication Equipt.	(3,670.73)	(342,835.29)					
1 06 05 130	Sports Equipment	-	135,050.75					
1 06 05 131	Accum. Depreciation-Sports Equipt.	(863.60)	(62,470.98)					
1 06 06 010	Motor Vehicles	-	9,782,912.49		Equity			
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,621.55)	(6,638,201.05)	3 01 01 020	Government Equity	-	7,753,398.44	
1 06 98 990	Other Property Plant and Equipment	71,100.00	9,273,873.35	3 08 01 020	Share Premium	-	-	
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.	(91,006.76)	(5,156,513.21)	3 07 01 010	Retained Earnings	(412,307.65)	239,399,763.93	
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,130,530.15		Net Income (Loss) for the period	3,938,692.65	3,938,692.65	
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(159,368.71)	(20,811,133.72)		Total Equity	3,526,385.00	251,091,855.02	
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	155,550.95	162,980,942.30					
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(519,767.71)	(69,676,498.93)					
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00					
1 06 99 020	Construction in Progress-Infra Assets	-	85,000.00					
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations & Conduits	-	95,325.00					
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-					
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	102,372.50	6,479,686.48					
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	500,172.55					
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,772,614.41					
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-					
1 99 99 990	Other Assets-Items in Transit	(907,790.00)	4,634,513.94					
1 99 99 990-1	Other Assets	-	835,162.86					
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-					
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-					
	Total Property Plant and Equipment	(1,350,776.75)	187,275,111.71					
	Total Non Current Assets	(1,350,776.75)	187,275,111.71					
	Total Assets	(1,095,424.93)	288,071,967.43					
					Total Liabilities and Equity	(1,095,424.93)	288,071,967.43	

Prepared by:

EDNA C. TONGGUA  
FPS B 2/14/21

Checked by:

ROSALITA T. DOHIM  
CBA A

Reviewed by:

MARLENE C. CAGAT  
Div. Mgr. C - Finance

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Approved by:

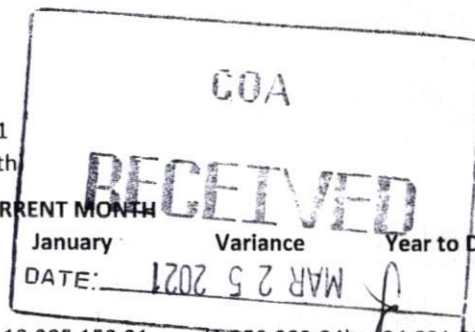
ENGR. SOLITO T. TORCUATOR  
General Manager

**POLOMOLOK WATER DISTRICT**

Polomolok, South Cotabato

**Cash Flow Statement**

For the period ended February 28, 2021  
(with Comparative figures previous month)



		February	CURRENT MONTH January	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	11,436,071.17	13,395,153.21	(1,959,082.04)	24,831,224.38
Other Service Income		147,950.00	146,341.93	1,608.07	294,291.93
Sales Revenue		38,484.00	29,520.30	8,963.70	68,004.30
Other Receivables (SCC/WM/Materials)		60,155.89	98,820.38	(38,664.49)	158,976.27
Other Receipts (Bidders bond, refund of c/a & etc)		674,233.43	612,244.82	61,988.61	1,286,478.25
<b>Total Cash Inflows</b>	<b>P</b>	<b>12,356,894.49</b>	<b>14,282,080.64</b>	<b>(1,925,186.15)</b>	<b>26,638,975.13</b>
<b>Cash Outflows</b>					
Personal Services	P	3,158,123.73	3,749,202.10	(591,078.37)	6,907,325.83
Maintenance & Other Operating Expenses		2,117,981.46	2,407,637.32	(289,655.86)	4,525,618.78
Prepayments			150,000.00	(150,000.00)	150,000.00
Purchases of Inventories		2,287,005.07	910,183.33	1,376,821.74	3,197,188.40
Payables		2,217,700.75	1,650,883.03	566,817.72	3,868,583.78
Discounts		21,198.31	27,066.66	(5,868.35)	48,264.97
<b>Total Cash Outflows</b>	<b>P</b>	<b>9,802,009.32</b>	<b>8,894,972.44</b>	<b>907,036.88</b>	<b>18,696,981.76</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>2,554,885.17</b>	<b>5,387,108.20</b>	<b>(2,832,223.03)</b>	<b>7,941,993.37</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P		-		
Interest and Dividends			532.35	(532.35)	532.35
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>532.35</b>	<b>(532.35)</b>	<b>532.35</b>
<b>Cash Outflows</b>					
Investments			-		
Purchase /Acquisition of Property, Plant & Equipment	P	1,851,115.48	2,794,787.79	(943,672.31)	4,645,903.27
Motorcycle Plan			-		
<b>Total Cash Outflows</b>	<b>P</b>	<b>1,851,115.48</b>	<b>2,794,787.79</b>	<b>(943,672.31)</b>	<b>4,645,903.27</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(1,851,115.48)</b>	<b>(2,794,255.44)</b>	<b>943,139.96</b>	<b>(4,645,370.92)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan	P				
Others					
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>					
Loan Amortization	P	730,178.69	724,780.20	5,398.49	1,454,958.89
Interest Expense		44,821.31	50,219.80	(5,398.49)	95,041.11
<b>Total Cash Outflows</b>	<b>P</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>(0.00)</b>	<b>1,550,000.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(775,000.00)</b>	<b>(775,000.00)</b>	<b>0.00</b>	<b>(1,550,000.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Peri</b>	<b>P</b>	<b>(71,230.31)</b>	<b>1,817,852.76</b>	<b>(1,889,083.07)</b>	<b>1,746,622.45</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>73,485,563.56</b>	<b>71,667,710.80</b>	<b>1,817,852.76</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>73,414,333.25</b>	<b>73,485,563.56</b>	<b>(71,230.31)</b>	<b>73,414,333.25</b>

**RECAP:**

**RESTRICTED CASH**

PWD - LWUA Reserve Fund		4,408,829.96		
TLB - Fund : LBP		6,636,775.09		
: AAIIBP		1,597,878.75		
: DBP		2,057,367.94	10,292,021.78	<b>14,700,851.74</b>

**Cash (for operation use)**

Cash on Hand		201,043.26		
PCF		24,500.00	238,543.26	
Change Fund		13,000.00		
DBP-SA		1,912,670.75	1,912,670.75	
LBP-ND		529,411.20		
Amanah Bank - S/A		919,047.30	1,448,458.50	
LBP Profund Account		20,099,412.29	20,099,412.29	
DBP-CA		25,000.00	25,000.00	
LBP-CA		34,989,396.71	34,989,396.71	<b>58,713,481.51</b>
<b>Total Cash Balance ending, February 28, 2021</b>			<b>Php</b>	<b>73,414,333.25</b>

Prepared by :

**MARLENE C. CAGATA**  
Finance Division Manager

**ENGR. SOLITO T. TORCJATOR**  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
FEBRUARY 28, 2021

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY		ACCT. CODE	LIABILITIES AND EQUITY	
	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	Current Liabilities		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand						
1 01 01 010	Cash- Collecting Officers	(36,189.70)	201,043.26	2 01 01 010	Payable Accounts		
1 01 01 020	Petty Cash Fund	-	24,500.00	2 01 01 020	Accounts Payable	(2,302,724.64)	9,522,662.36
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Due to Officers & Employees	-	-
	Cash in Bank - Local Currency			2 06 01 020	Pension Benefits Payable - PF	-	-
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(259,010.00)	34,989,396.71		Leave Benefit Payable	214,025.75	12,002,145.09
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	5,000.00	25,000.00				
	Cash in Bank-Local Currency,Savings Account	(739,380.88)	1,448,458.50		Inter Agency Payables		
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,636,775.09	2 02 01 010	Due to BIR	24,275.34	365,476.91
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,408,829.96	2 02 01 020	Due to GSIS	-	944,883.35
1 01 02 030-3	Cash in Bank-LCSA-DBP	958,350.27	1,912,670.75	2 02 01 030	Due to PAG-IBIG	(5,140.96)	222,200.43
1 01 05 020	Time Deposits-Local Currency	-	2,057,367.94				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,597,878.75	2 02 01 040	Due to PHILHEALTH	2,697.15	67,938.52
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,099,412.29				
	Receivables						
1 03 01 010	Accounts Receivable	291,369.31	18,638,791.33				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(413,630.67)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	3,685.28	17,968.42				
1 99 01 040	Advances to Officers & Employees	(18,000.00)	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(57,261.68)	2,799,155.42				
	Inventories						
1 04 04 010	Office Supplies Inventory	(19,347.11)	166,690.67	2 02 01 050	Due to Other NGA's	7,121.38	142,841.27
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	22,814.68	245,389.88	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	477.74	2 03 01 050	Due to Other Funds	(386,420.00)	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	(25,309.96)	135,484.84	2 04 01 040	Other Liability Accounts		
1 04 04 990	Other Supplies and Medical Inventory	504,877.52	3,950,249.45	2 04 01 030	Guaranty/Security Deposits Payable	(403,473.95)	375,267.09
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(67,146.67)	67,234.20	2 04 01 030	Ball Bonds Payable	(13,599.93)	2,686,165.22
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	32,091.65	2 99 99 990	Other Payables	23,621.64	932,262.36
1 04 04 130	Construction Materials Inventory	723,023.56	2,517,898.80	2 01 02 041	Current Portion of Long Term Payable	(730,178.69)	2,356,130.02
	Prepayments						
1 99 02 050	Prepaid Insurance	12,931.21	46,126.23		Total Current Liabilities	(3,569,796.91)	29,617,972.62
1 99 02 010	Advances to Contractors	-	-				
1 99 02 990	Other Prepayments	(52,264.36)	357,476.56	2 01 02 040-1	Non Current Liabilities		
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Mortgage Payable	-	3,792,342.88
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 040	Loans Payable - Domestic	-	(0.00)
	Other Current Assets			2 01 02 990	Other Long Term Liabilities	-	-
1 99 99 990	Other Assets	-	-				
	Total Current Assets	1,248,141.47	102,044,997.19		Total Non Current Liabilities	-	3,792,342.88
	Non Current Assets	-	-				
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	360,442.79	7,149,653.26		Total Liabilities	(3,569,796.91)	33,410,315.50

COA  
RECEIVED  
DATE: MAR 25 2021



ASSETS			LIABILITIES AND EQUITY				
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems	88,421.90	611,438.21		Deferred Credits		
1 06 03 051	Accum. Depr.-Power Supply Systems	(2,545.50)	(385,422.58)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Depr.-Buildings	(30,687.89)	(3,763,510.40)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(772,868.46)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depr.-Leased Assets Improvement, Buildings	(67.58)	(122,235.75)				
1 06 05 020	Office Equipment	99,044.75	2,807,402.88				
1 06 05 021	Accumulated Depreciation-Office Equipment	(19,058.46)	(1,957,543.60)				
1 06 07 010	Furniture and Fixtures	-	2,355,052.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(15,702.38)	(1,022,353.69)				
1 06 05 030	Information and Communication Technology Equipment	687,675.00	9,129,653.03				
1 06 05 031	Accum. Depr.-Information and Communication Technology E	(74,758.07)	(5,518,604.02)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depr-Other Machineries and Equipment	(360.30)	(932,184.00)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Depr.-Disaster Response and Rescue Equipment	(7,997.71)	(605,795.86)				
1 06 05 110	Medical Equipment	-	550,000.00				
1 06 05 111	Accum. Depr.-Medical Equipment	(4,563.75)	(204,348.75)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(3,670.73)	(346,506.02)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(863.60)	(63,334.58)				
1 06 06 010	Motor Vehicles	139,000.00	9,921,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,621.55)	(6,680,822.60)	3 01 01 020	Government Equity	320,660.60	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	52,000.00	9,325,873.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depr.-Other Property Plant and Equipt.	(85,594.64)	(5,242,107.85)	3 07 01 010	Retained Earnings	(314,744.60)	239,085,019.33
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,130,530.15		Net Income (Loss) for the period	4,328,801.49	8,267,494.14
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(185,821.03)	(20,996,954.75)		Total Equity	4,334,717.49	255,426,572.51
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	462,838.56	163,443,780.86				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(520,351.03)	(70,196,849.96)				
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00				
1 06 99 020	Construction in Progress-Infra Assets	-	85,000.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations&Conduits	-	95,325.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	306,782.49	6,786,468.97				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	500,172.55				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,772,614.41				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	(1,428,471.00)	3,206,042.94				
1 99 99 990-1	Other Assets	(250,404.24)	584,758.62				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-				
	Total Property Plant and Equipment	(483,220.89)	186,791,890.82				
	Total Non Current Assets	(483,220.89)	186,791,890.82				
	Total Assets	764,920.58	288,836,888.01				
					Total Liabilities and Equity	764,920.58	288,836,888.01

Prepared by:

*Edna C. Tomgolia*  
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FPS B 7/19/21

Checked by:

*Rosalita T. Dohina*  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

*Marlene C. Cagata*  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

(0.00)

Approved by:

*Engr. Solito T. Torcuator*  
ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of February 28, 2021

COA

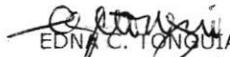
INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	15,300.00	16,166.67	866.67	31,300.00	32,333.33	1,033.33
Other Service Income	4 02 01 990	174,350.00	201,500.00	27,150.00	378,091.93	403,000.00	24,908.07
Waterworks System Fees	4 02 02 090	11,382,522.68	11,946,833.13	564,310.45	22,817,737.37	23,832,179.88	1,014,442.51
Sales Revenue	4 02 02 160	37,688.00	50,000.00	12,312.00	67,019.30	100,000.00	32,980.70
Fines and Penalties-Business Income	4 02 02 230	354,044.30	238,936.66	(115,107.64)	678,402.02	476,643.60	(201,758.42)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>11,963,904.98</b>	<b>12,453,436.46</b>	<b>489,531.48</b>	<b>23,972,550.62</b>	<b>24,844,156.81</b>	<b>871,606.19</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,515,678.00	2,659,375.79	143,697.79	5,031,356.00	5,318,751.57	287,395.57
Salaries and Wages- Casual/Contractual	5 01 01 020	290,659.82	426,900.00	136,240.18	583,693.82	853,800.00	270,106.18
Personnel Economic Relief Allow. (PERA)	5 01 02 010	176,000.00	186,500.00	10,500.00	352,000.00	373,000.00	21,000.00
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	62,000.00	62,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	62,000.00	62,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	510,000.00	510,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	94,185.00	12,285.00	163,800.00	188,370.00	24,570.00
Honoraria	5 01 02 100	8,660.13	-	(8,660.13)	101,660.13	-	(101,660.13)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	23,225.78	44,015.85	20,790.07	40,816.20	88,031.70	47,215.50
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	301,881.36	319,125.09	17,243.73	603,762.72	638,250.19	34,487.47
PAG-IBIG Contributions	5 01 03 020	8,800.00	9,600.00	800.00	17,600.00	19,200.00	1,600.00
PHILHEALTH Contributions	5 01 03 030	35,195.20	88,750.00	53,554.80	69,041.83	177,500.00	108,458.17
Employees Compensation Insurance Premu	5 01 03 040	8,800.00	9,600.00	800.00	17,600.00	19,200.00	1,600.00
Terminal Leave Benefits	5 01 04 030	214,025.75	300,000.00	85,974.25	428,037.66	600,000.00	171,962.34
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	119,666.67	119,666.67
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,726,826.04</b>	<b>4,259,885.07</b>	<b>533,059.03</b>	<b>8,043,368.36</b>	<b>9,029,770.13</b>	<b>986,401.77</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	17,320.00	20,750.00	3,430.00	23,760.00	41,500.00	17,740.00
Training Expenses	5 02 02 010	85,350.00	58,333.33	(27,016.67)	85,350.00	116,666.67	31,316.67
Office Supplies Expenses	5 02 03 010	47,485.01	104,460.93	56,975.92	76,997.12	208,921.86	131,924.74
Accountable Forms Expenses	5 02 03 020	7,790.15	25,000.00	17,209.85	15,574.15	50,000.00	34,425.85
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	3,000.00	3,000.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	8,100.00	99,647.17	91,547.17
Fuel,Oil and Lubricants Expenses	5 02 03 090	94,832.29	180,439.08	85,606.79	231,729.16	360,878.17	129,149.01
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	53,317.13	41,891.67	(11,425.46)	91,705.96	83,783.33	(7,922.63)
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	2,500.00	2,500.00	-	5,000.00	5,000.00

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MAR 25 2021  
DATE

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses	5 02 03 990	34,843.00	29,243.01	(5,599.99)	47,258.00	58,486.02	11,228.02
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	(54,935.98)	13,500.00	68,435.98	-	119,833.33	119,833.33
Chemical and Filtering Supplies Expenses	5 02 03 130	122,336.65	106,333.33	(16,003.32)	122,336.65	106,333.33	(16,003.32)
Electricity Expenses-Pumping Stations	5 02 04 020	1,429,946.94	1,963,333.33	533,386.39	2,812,503.61	3,926,666.67	1,114,163.06
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	65,697.20	125,000.00	59,302.80	129,631.93	250,000.00	120,368.07
Electricity Expenses-Sub Office	5 02 04 020-2	-	2,500.00	2,500.00	1,000.00	5,000.00	4,000.00
Postage and Courier Services	5 02 05 010	3,162.00	2,083.33	(1,078.67)	3,492.00	4,166.67	674.67
Telephone Expenses-LANDLINE	5 02 05 020	10,001.50	11,700.00	1,698.50	16,876.55	23,400.00	6,523.45
Telephone Expenses-MOBILE	5 02 05 020-1	32,126.28	30,066.67	(2,059.61)	66,046.78	60,133.33	(5,913.45)
Internet Subscription Expenses	5 02 05 030	7,280.00	12,856.00	5,576.00	14,560.00	25,712.00	11,152.00
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	9,433.33	9,433.33
Membership Dues & Cont. to Organizations	5 02 99 060	20,000.00	8,466.08	(11,533.92)	20,000.00	16,932.17	(3,067.83)
Advertising, Promotional and Marketing Ex	5 02 99 010	-	17,833.33	17,833.33	7,000.00	35,666.67	28,666.67
Printing and Publications Expenses	5 02 99 020	3,045.00	58,000.00	54,955.00	7,545.00	116,000.00	108,455.00
Rent/Lease Expenses	5 02 99 050	14,923.09	6,833.33	(8,089.76)	20,846.18	13,666.67	(7,179.51)
Representation Expenses	5 02 99 030	58,853.50	15,000.00	(43,853.50)	86,086.75	30,000.00	(56,086.75)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	950.00	1,250.00	300.00	1,950.00	2,500.00	550.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	5,000.00	10,000.00	5,000.00	14,000.00	20,000.00	6,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	16,666.67	16,666.67
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	54,166.67	54,166.67
Environment/Sanitary Services	5 02 12 010	9,430.00	62,500.00	53,070.00	9,430.00	125,000.00	115,570.00
Other General Services	5 02 12 990	35,775.00	115,626.67	79,851.67	68,321.44	231,253.33	162,931.89
Security Services	5 02 12 030	15,838.98	17,125.00	1,286.02	31,677.96	34,250.00	2,572.04
Security Services - SG Salaries & Wages	5 02 12 030-1	138,959.79	100,000.00	(38,959.79)	180,192.23	200,000.00	19,807.77
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	66,666.67	66,666.67
Donations	5 02 99 080	2,000.00	24,500.00	22,500.00	2,000.00	49,000.00	47,000.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	12,000.00	12,000.00
Miscellaneous Expenses	5 02 10 030-1	-	5,062.50	5,062.50	-	10,125.00	10,125.00
Taxes,Duties and Licenses	5 02 15 010	246,023.11	260,720.44	14,697.33	537,061.99	521,440.87	(15,621.12)
Fedility Bond Premuims	5 02 15 020	52,264.36	55,625.00	3,360.64	117,028.72	111,250.00	(5,778.72)
Insurance Expenses	5 02 15 030	10,126.22	13,227.81	3,101.59	18,840.01	26,455.61	7,615.60
Other Discounts-Sr. Cit. Disc.	5 05 05 010	21,198.31	40,000.00	18,801.69	48,264.97	80,000.00	31,735.03
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>2,594,989.53</b>	<b>3,672,551.10</b>	<b>1,077,561.57</b>	<b>4,917,167.16</b>	<b>7,331,602.19</b>	<b>2,414,435.03</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	4,200.00	30,833.33	26,633.33	20,474.00	61,666.67	41,192.67
R&M - Bldg. & Other Structures-OB	5 02 13 040	7,687.75	47,083.33	39,395.58	11,031.00	94,166.67	83,135.67
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	-	11,666.67	11,666.67	-	23,333.33	23,333.33
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	-	18,333.33	18,333.33
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	32,423.00	12,500.00	(19,923.00)	33,373.00	25,000.00	(8,373.00)
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	-	19,416.67	19,416.67	-	38,833.33	38,833.33
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	-	14,250.00	14,250.00
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	-	15,546.67	15,546.67
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	5,336.00	6,666.67	1,330.67	5,336.00	13,333.33	7,997.33
R&M - Transportation Eqipt.	5 02 13 060	32,369.09	95,750.00	63,380.91	33,039.09	191,500.00	158,460.91
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	(30,088.99)	27,166.67	57,255.66	20,083.26	54,333.33	34,250.07
R&M - Infra Assets-Waterways	5 02 13 030-2	208,531.23	231,250.00	22,718.77	528,581.28	462,500.00	(66,081.28)
R&M - Land Improvements	5 02 13 020	7,457.39	25,000.00	17,542.61	17,069.23	50,000.00	32,930.77
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>267,915.47</b>	<b>531,398.33</b>	<b>263,482.86</b>	<b>668,986.86</b>	<b>1,062,796.67</b>	<b>393,809.81</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	-	41,666.67	41,666.67

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50 P	2,545.50 P	- P	5,091.00 P	5,091.00 P	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	61,375.78	61,375.78	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	11,773.84	11,773.84	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	135.16	135.16	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	19,058.46	19,058.46	-	35,703.51	35,703.51	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,702.38	15,702.38	-	30,665.43	30,665.43	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	74,758.07	74,758.07	-	154,215.46	154,215.46	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	720.60	720.60	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	7,341.46	7,341.46	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	15,995.42	15,995.42	-
Depn. - Machinery & Equipt.- Med.Dental & 8	5 05 01 050-5	4,563.75	4,563.75	-	9,127.50	9,127.50	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	1,727.20	1,727.20	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	42,621.55	42,621.55	-	85,243.10	85,243.10	-
Depn. - Other PPE	5 05 01 990	85,594.64	85,594.64	-	176,601.40	176,601.40	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	185,821.03	185,821.03	-	345,189.74	345,189.74	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	520,351.03	520,351.03	-	1,040,118.74	1,040,118.74	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>1,000,551.14 P</b>	<b>1,000,551.14 P</b>	<b>- P</b>	<b>1,981,025.34 P</b>	<b>1,981,025.34 P</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	- P	- P	-	-	-
Interest Expenses	5 03 01 020	44,821.31	618,439.60	573,618.29	95,041.11 P	1,236,879.20 P	1,141,838.09
Bank Charges	5 03 01 040	-	416.67	416.67	-	833.33	833.33
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>44,821.31 P</b>	<b>618,856.26 P</b>	<b>574,034.95 P</b>	<b>95,041.11 P</b>	<b>1,237,712.53 P</b>	<b>1,142,671.42</b>
<b>TOTAL EXPENSES</b>		<b>7,635,103.49 P</b>	<b>10,083,241.90 P</b>	<b>2,448,138.41 P</b>	<b>15,705,588.83 P</b>	<b>20,684,573.53 P</b>	<b>4,978,984.70</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>4,328,801.49 P</b>	<b>2,370,194.56 P</b>	<b>(1,958,606.93) P</b>	<b>8,266,961.79 P</b>	<b>4,159,583.28 P</b>	<b>(4,107,378.51)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	-	10,000.00 P	10,000.00 P	532.35 P	20,000.00 P	19,467.65
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>4,328,801.49 P</b>	<b>2,380,194.56 P</b>	<b>(1,948,606.93) P</b>	<b>8,267,494.14 P</b>	<b>4,179,583.28 P</b>	<b>(4,087,910.86)</b>


Prepared by:

  
EDNA C. TONGUIA  
FPS B 3/19/21

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

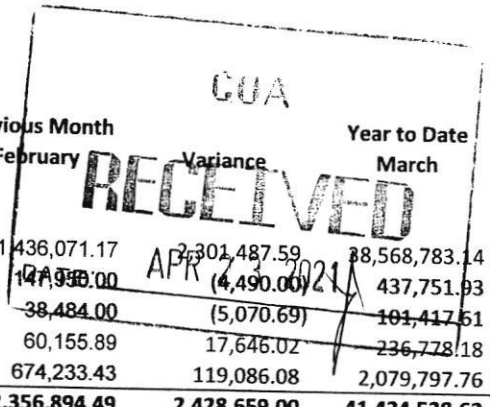
  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

**POLOMOLOK WATER DISTRICT**  
Polomolok, South Cotabato

**Cash Flow Statement**  
For the period ended March 31, 2021  
(with Comparative figures previous month)



	Current Month March	Previous Month February	Variance	Year to Date March
<b>Cash Flow from Operating Activities</b>				
<b>Cash Inflows</b>				
Income From Water System / Receivables	P 13,737,558.76	11,436,071.17	2,301,487.59	38,568,783.14
Other Service Income	143,460.00	147,950.00	(4,490.00)	437,751.93
Sales Revenue	33,413.31	38,484.00	(5,070.69)	101,417.61
Other Receivables (SCC/MM/Materials)	77,801.91	60,155.89	17,646.02	236,778.18
Other Receipts (Bidders bond, refund of c/a & etc)	793,319.51	674,233.43	119,086.08	2,079,797.76
<b>Total Cash Inflows</b>	<b>P 14,785,553.49</b>	<b>12,356,894.49</b>	<b>2,428,659.00</b>	<b>41,424,528.62</b>
<b>Cash Outflows</b>				
Personal Services	P 3,217,225.97	3,158,123.73	59,102.24	10,124,551.80
Maintenance & Other Operating Expenses	1,986,514.29	2,117,981.46	(131,467.17)	6,512,133.07
Prepayments	2,179.06	-	2,179.06	152,179.06
Purchases of Inventories	1,370,409.72	2,287,005.07	(916,595.35)	4,567,598.12
Payables	1,813,993.03	2,217,700.75	(403,707.72)	5,682,576.81
Discounts	26,726.00	21,198.31	5,527.69	74,990.97
<b>Total Cash Outflows</b>	<b>P 8,417,048.07</b>	<b>9,802,009.32</b>	<b>(1,384,961.25)</b>	<b>27,114,029.83</b>
<b>Net Cash from Operating Activities</b>	<b>P 6,368,505.42</b>	<b>2,554,885.17</b>	<b>3,813,620.25</b>	<b>14,310,498.79</b>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Inflows</b>				
Sale of Property, Plant and Equipment	P			
Interest and Dividends	4,166.81	-	4,166.81	4,699.16
<b>Total Cash Inflows</b>	<b>P 4,166.81</b>	<b>-</b>	<b>4,166.81</b>	<b>4,699.16</b>
<b>Cash Outflows</b>				
Investments				
Purchase /Acquisition of Property, Plant & Equipment	P 3,309,264.80	1,851,115.48	1,458,149.32	7,955,168.07
Motorcycle Plan				
<b>Total Cash Outflows</b>	<b>P 3,309,264.80</b>	<b>1,851,115.48</b>	<b>1,458,149.32</b>	<b>7,955,168.07</b>
<b>Net Cash from Investing Activities</b>	<b>P (3,305,097.99)</b>	<b>(1,851,115.48)</b>	<b>(1,453,982.51)</b>	<b>(7,950,468.91)</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Acquisition of Loan	P			
Others				
<b>Total Cash Inflows</b>	<b>P -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Loan Amortization	P 739,428.86	730,178.69	9,250.17	2,194,387.75
Financial Expenses	35,571.14	44,821.31	(9,250.17)	130,612.25
<b>Total Cash Outflows</b>	<b>P 775,000.00</b>	<b>775,000.00</b>	<b>0.00</b>	<b>2,325,000.00</b>
<b>Net Cash from Financing Activities</b>	<b>P (775,000.00)</b>	<b>(775,000.00)</b>	<b>(0.00)</b>	<b>(2,325,000.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P 2,288,407.43</b>	<b>(71,230.31)</b>	<b>2,359,637.74</b>	<b>4,035,029.88</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P 73,414,333.25</b>	<b>73,485,563.56</b>	<b>(71,230.31)</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P 75,702,740.68</b>	<b>73,414,333.25</b>	<b>2,288,407.43</b>	<b>75,702,740.68</b>

**RECAP:**

LWUA Time Deposit		4,408,829.96
TLB - Fund : LBP	6,637,438.77	
: AAIBP	1,598,961.93	
: DBP	2,059,319.56	10,295,720.26
Cash (for operation use)		
Cash on Hand	80,789.98	80,789.98
PCF	24,500.00	24,500.00
Change Fund	13,000.00	13,000.00
PMCO	131,392.73	
LBP-ND	578,156.74	3,353,596.77
Amanah Bank - S/A	2,644,047.30	
DBP Payroll Account	760,512.70	760,512.70
LBP-PROFUND Account	20,099,412.29	20,099,412.29
DBP Current Account	25,000.00	25,000.00
LBP-CA	36,641,378.72	36,641,378.72
<b>Total</b>		<b>75,702,740.68</b>

Prepared by :  
  
MARLENE C. CAGATA  
Finance Division Manager

Approved by :  
  
ENGR. SOLITO T. TORCUATOR  
General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
MARCH 31, 2021

ASSETS				LIABILITIES AND EQUITY				
ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets			Current Liabilities				
	Cash on Hand			Payable Accounts				
1 01 01 010	Cash- Collecting Officers	(120,253.28)	80,789.98	2 01 01 010	Accounts Payable		(50,151.44)	9,472,510.92
1 01 01 020	Petty Cash Fund	-	24,500.00	2 01 01 020	Due to Officers & Employees		-	-
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Pension Benefits Payable - PF		-	-
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable		222,194.32	12,222,339.41
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	1,651,982.01	36,641,378.72					
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,000.00					
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,905,138.27	3,353,596.77		Inter Agency Payables			
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	663.68	6,637,438.77	2 02 01 010	Due to BIR		22,085.63	387,562.54
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,408,829.96	2 02 01 020	Due to GSIS		(37,741.51)	907,141.84
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,152,158.05)	760,512.70	2 02 01 030	Due to PAG-IBIG		(1,345.62)	220,854.81
1 01 05 020	Time Deposits-Local Currency	1,951.62	2,059,319.56					
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,083.18	1,598,961.93	2 02 01 040	Due to PHILHEALTH		(547.53)	67,390.99
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,099,412.29					
	Receivables							
1 03 01 010	Accounts Receivable	(3,164,240.56)	15,474,550.77					
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(413,630.67)					
1 03 03 010	Due from National Government Agencies	-	54,511.42					
1 03 03 030	Due from Local Government Units	16,891.26	34,859.68					
1 99 01 040	Advances to Officers & Employees	-	0.00					
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-					
1 03 05 990	Other Receivables	(61,801.70)	2,737,353.72					
	Inventories							
1 04 04 010	Office Supplies Inventory	71,722.42	238,413.09	2 02 01 050	Due to Other NGA's		27,329.00	170,170.27
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(19,475.38)	225,914.50	2 02 01 070	Due to LGU		-	-
1 04 04 060	Drugs & Medicine Inventory	-	477.74	2 03 01 050	Due to Other Funds		-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-					
1 04 04 080	Fuel, Oil and Lubricants Inventory	35,992.68	171,477.52	2 04 01 040	Guaranty/Security Deposits Payable		6,311.63	381,578.72
1 04 04 990	Other Supplies and Medical Inventory	2,963,438.64	6,913,688.09	2 04 01 030	Ball Bonds Payable		159,335.66	2,845,500.88
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	685,170.10	752,404.30	2 99 99 990	Other Payables		(11,225.09)	921,037.27
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	32,091.65	2 01 02 041	Current Portion of Long Term Payable		(739,428.86)	1,616,701.16
1 04 04 130	Construction Materials Inventory	563,851.85	3,081,750.65					
	Prepayments							
1 99 02 050	Prepaid Insurance	(8,516.16)	37,610.07		Total Current Liabilities		(405,183.81)	29,212,788.81
1 99 02 010	Advances to Contractors	-	-					
1 99 02 990	Other Prepayments	(52,264.36)	305,212.20		Non Current Liabilities			
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040-1	Mortgage Payable		-	3,792,342.88
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 040	Loans Payable - Domestic		-	(0.00)
	Other Current Assets			2 01 02 990	Other Long Term Liabilities		-	-
1 99 99 990	Other Assets	-	-					
	Total Current Assets	3,319,176.22	105,364,173.41		Total Non Current Liabilities		-	3,792,342.88
	Non Current Assets	-	-					
	Investments	-	-		Total Liabilities		(405,183.81)	33,005,131.69
1 02 07 010	Sinking Fund	-	-		Deferred Credits			
	Total Investments	-	-					
	Property Plant and Equipment							
1 06 01 010	Land	-	7,149,653.26					
1 06 03 050	Power Supply Systems	-	611,438.21					


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ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(387,968.08)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Depn.-Buildings	(30,687.89)	(3,794,198.29)			-	-
1 06 04 990	Other Structures	-	1,763,963.59			-	-
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(778,755.38)			-	-
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07			-	-
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,303.33)			-	-
1 06 05 020	Office Equipment	-	2,807,402.88			-	-
1 06 05 021	Accumulated Depreciation-Office Equipment	(18,901.26)	(1,976,444.86)			-	-
1 06 07 010	Furniture and Fixtures	-	2,355,052.41			-	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(15,493.83)	(1,037,847.52)			-	-
1 06 05 030	Information and Communication Technology Equipment	-	9,129,653.03			-	-
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(71,537.85)	(5,590,141.87)			-	-
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00			-	-
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(932,544.30)			-	-
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34			-	-
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(613,793.57)			-	-
1 06 05 110	Medical Equipment	-	550,000.00			-	-
1 06 05 111	Accum. Depn.-Medical Equipment	(4,946.25)	(209,295.00)			-	-
1 06 05 070	Communication Equipment	-	436,365.00			-	-
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(3,670.73)	(350,176.75)			-	-
1 06 05 130	Sports Equipment	-	135,050.75			-	-
1 06 05 131	Accum. Depreciation-Sports Equipmt.	(863.60)	(64,198.18)			-	-
1 06 06 010	Motor Vehicles	-	9,921,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(44,110.84)	(6,724,933.44)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	31,000.00	9,356,873.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipmt.	(89,613.95)	(5,331,721.80)	3 07 01 010	Retained Earnings	(22,987.00)	239,062,032.33
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,130,530.15		Net Income (Loss) for the period	2,875,699.18	11,143,193.32
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(172,594.87)	(21,169,549.62)		Total Equity	2,852,712.18	258,279,284.69
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	641,771.35	164,085,552.21				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(522,086.67)	(70,718,936.63)				
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00				
1 06 99 020	Construction in Progress-Infra Assets	-	85,000.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations & Conduits	-	95,325.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	707,995.55	7,494,464.52				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	35,461.00	535,633.55				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,772,614.41				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	(1,296,510.00)	1,909,532.94				
1 99 99 990-1	Other Assets	-	584,758.62				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-				
	Total Property Plant and Equipment	(871,647.85)	185,920,242.97				
	Total Non Current Assets	(871,647.85)	185,920,242.97				
	Total Assets	2,447,528.37	291,284,416.38		Total Liabilities and Equity	2,447,528.37	291,284,416.38


Prepared by:

  
EDNA C. TONGULA  
FPS B 4/16/2021


Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

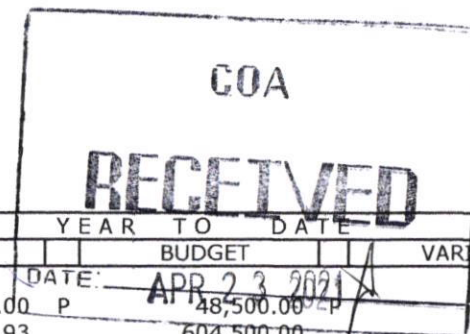
  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of March 31, 2021



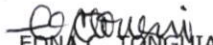
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	18,900.00 P	16,166.67 P	(2,733.33) P	50,200.00 P	48,500.00 P	(1,700.00)
Other Service Income	4 02 01 990	170,410.00	201,500.00	31,090.00	548,501.93	604,500.00	55,998.07
Waterworks System Fees	4 02 02 090	10,314,453.91	11,946,833.13	1,632,379.22	33,132,191.28	35,779,013.01	2,646,821.73
Sales Revenue	4 02 02 160	33,201.70	50,000.00	16,798.30	100,221.00	150,000.00	49,779.00
Fines and Penalties-Business Income	4 02 02 230	276,531.80	238,936.66	(37,595.14)	954,933.82	715,580.26	(239,353.56)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>	<b>P</b>	<b>10,813,497.41 P</b>	<b>12,453,436.46 P</b>	<b>1,639,939.05 P</b>	<b>34,786,048.03 P</b>	<b>37,297,593.27 P</b>	<b>2,511,545.24</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,497,427.00 P	2,659,375.79 P	161,948.79 P	7,528,783.00 P	7,978,127.36 P	449,344.36
Salaries and Wages- Casual/Contractual	5 01 01 020	358,309.21	426,900.00	68,590.79	942,003.03	1,280,700.00	338,696.97
Personnel Economic Relief Allow. (PERA)	5 01 02 010	174,000.00	186,500.00	12,500.00	526,000.00	559,500.00	33,500.00
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	93,000.00	93,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	93,000.00	93,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	510,000.00	510,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	94,185.00	12,285.00	245,700.00	282,555.00	36,855.00
Honoraria	5 01 02 100	-	-	-	101,660.13	-	(101,660.13)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	43,589.76	44,015.85	426.09	84,405.96	132,047.56	47,641.60
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	299,691.24	319,125.09	19,433.85	903,453.96	957,375.28	53,921.32
PAG-IBIG Contributions	5 01 03 020	8,700.00	9,600.00	900.00	26,300.00	28,800.00	2,500.00
PHILHEALTH Contributions	5 01 03 030	34,921.43	88,750.00	53,828.57	103,963.26	266,250.00	162,286.74
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	9,600.00	900.00	26,300.00	28,800.00	2,500.00
Terminal Leave Benefits	5 01 04 030	222,074.54	300,000.00	77,925.46	650,112.20	900,000.00	249,887.80
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	179,500.00	179,500.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P</b>	<b>3,791,313.18</b>	<b>4,259,885.07</b>	<b>468,571.89</b>	<b>11,834,681.54</b>	<b>13,289,655.20</b>	<b>1,454,973.66</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	12,490.00 P	20,750.00 P	8,260.00 P	36,250.00 P	62,250.00 P	26,000.00
Training Expenses	5 02 02 010	169,644.50	58,333.33	(111,311.17)	254,994.50	175,000.00	(79,994.50)
Office Supplies Expenses	5 02 03 010	45,583.33	104,460.93	58,877.60	122,580.45	313,382.79	190,802.34
Accountable Forms Expenses	5 02 03 020	19,475.38	25,000.00	5,524.62	35,049.53	75,000.00	39,950.47
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	4,500.00	4,500.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	12,150.00	149,470.75	137,320.75
Fuel,Oil and Lubricants Expenses	5 02 03 090	64,171.84	180,439.08	116,267.24	295,901.00	541,317.25	245,416.25
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	40,724.92	41,891.67	1,166.75	132,430.88	125,675.00	(6,755.88)
Gasoline,Oil and Lubricants Expenses-ADN	5 02 03 090-2	-	2,500.00	2,500.00	-	7,500.00	7,500.00




ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACT	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses	5 02 03 990	63,249.54	29,243.01	(34,006.53)	110,507.54	87,729.03	(22,778.52)
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	32,940.00	13,500.00	(19,440.00)	32,940.00	133,333.33	100,393.33
Chemical and Filtering Supplies Expenses	5 02 03 130	56,573.90	106,333.33	49,759.43	178,910.55	212,666.67	33,756.12
Electricity Expenses-Pumping Stations	5 02 04 020	1,340,615.04	1,963,333.33	622,718.29	4,153,118.65	5,890,000.00	1,736,881.35
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	79,149.85	125,000.00	45,850.15	208,781.78	375,000.00	166,218.22
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	2,000.00	7,500.00	5,500.00
Postage and Courier Services	5 02 05 010	1,179.00	2,083.33	904.33	4,671.00	6,250.00	1,579.00
Telephone Expenses-LANDLINE	5 02 05 020	8,969.97	11,700.00	2,730.03	25,846.52	35,100.00	9,253.48
Telephone Expenses-MOBILE	5 02 05 020-1	35,790.29	30,066.67	(5,723.62)	101,837.07	90,200.00	(11,637.07)
Internet Subscription Expenses	5 02 05 030	10,937.30	12,856.00	1,918.70	25,497.30	38,568.00	13,070.70
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	14,150.00	14,150.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	20,000.00	25,398.25	5,398.25
Advertising, Promotional and Marketing Ex	5 02 99 010	-	17,833.33	17,833.33	7,000.00	53,500.00	46,500.00
Printing and Publications Expenses	5 02 99 020	66,755.00	58,000.00	(8,755.00)	74,300.00	174,000.00	99,700.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	26,769.27	20,500.00	(6,269.27)
Representation Expenses	5 02 99 030	57,442.95	15,000.00	(42,442.95)	143,529.70	45,000.00	(98,529.70)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	900.00	1,250.00	350.00	2,850.00	3,750.00	900.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,500.00	10,000.00	500.00	23,500.00	30,000.00	6,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	25,000.00	25,000.00
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	81,250.00	81,250.00
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	9,430.00	187,500.00	178,070.00
Other General Services	5 02 12 990	35,056.00	115,626.67	80,570.67	103,377.44	346,880.00	243,502.56
Security Services	5 02 12 030	8,500.17	17,125.00	8,624.83	40,178.13	51,375.00	11,196.87
Security Services - SG Salaries & Wages	5 02 12 030-1	88,624.14	100,000.00	11,375.86	268,816.37	300,000.00	31,183.63
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	100,000.00	100,000.00
Donations	5 02 99 080	5,000.00	24,500.00	19,500.00	7,000.00	73,500.00	66,500.00
Extraordinary Expenses	5 02 10 030	4,940.00	6,000.00	1,060.00	4,940.00	18,000.00	13,060.00
Miscellaneous Expenses	5 02 10 030-1	-	5,062.50	5,062.50	-	15,187.50	15,187.50
Taxes,Duties and Licenses	5 02 15 010	209,369.68	260,720.44	51,350.76	746,431.67	782,161.31	35,729.64
Fedility Bond Premuims	5 02 15 020	52,264.36	55,625.00	3,360.64	169,293.08	166,875.00	(2,418.08)
Insurance Expenses	5 02 15 030	8,516.16	13,227.81	4,711.65	27,356.17	39,683.42	12,327.25
Other Discounts-Sr. Cit. Disc.	5 05 05 010	26,726.00	40,000.00	13,274.00	74,990.97	120,000.00	45,009.03
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>2,566,062.41</b>	<b>3,672,551.10</b>	<b>1,106,488.69</b>	<b>7,483,229.57</b>	<b>11,004,153.29</b>	<b>3,520,923.72</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	71,459.92	30,833.33	(40,626.59)	91,933.92	92,500.00	566.08
R&M - Bldg. & Other Structures-OB	5 02 13 040	49,524.75	47,083.33	(2,441.42)	60,555.75	141,250.00	80,694.25
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	155.00	11,666.67	11,511.67	155.00	35,000.00	34,845.00
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	-	27,500.00	27,500.00
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	20,150.00	12,500.00	(7,650.00)	53,523.00	37,500.00	(16,023.00)
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	12,000.00	19,416.67	7,416.67	12,000.00	58,250.00	46,250.00
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	-	21,375.00	21,375.00
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	150.00	7,773.33	7,623.33	150.00	23,320.00	23,170.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	8,170.00	6,666.67	(1,503.33)	13,506.00	20,000.00	6,494.00
R&M - Transportation Eqipt.	5 02 13 060	38,797.50	95,750.00	56,952.50	71,836.59	287,250.00	215,413.41
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	7,613.50	27,166.67	19,553.17	27,696.76	81,500.00	53,803.24
R&M - Infra Assets-Waterways	5 02 13 030-2	295,458.53	231,250.00	(64,208.53)	824,039.81	693,750.00	(130,289.81)
R&M - Land Improvements	5 02 13 020	54,173.36	25,000.00	(29,173.36)	71,242.59	75,000.00	3,757.41
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>557,652.56</b>	<b>531,398.33</b>	<b>(26,254.23)</b>	<b>1,226,639.42</b>	<b>1,594,195.00</b>	<b>367,555.58</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	125,000.00	125,000.00

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACT	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50	2,545.50	P	7,636.50	7,636.50	P
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	92,063.67	92,063.67	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	17,660.76	17,660.76	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	202.74	202.74	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	18,901.26	18,901.26	-	54,604.77	54,604.77	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,493.83	15,493.83	-	46,159.26	46,159.26	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	71,537.85	71,537.85	-	225,753.31	225,753.31	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	1,080.90	1,080.90	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	11,012.19	11,012.19	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	23,993.13	23,993.13	-
Depn. - Machinery & Eqipt.- Med.Dental	5 05 01 050-5	4,946.25	4,946.25	-	14,073.75	14,073.75	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	2,590.80	2,590.80	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	44,110.84	44,110.84	-	129,353.94	129,353.94	-
Depn. - Other PPE	5 05 01 990	89,613.95	89,613.95	-	266,215.35	266,215.35	-
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	172,594.87	172,594.87	-	517,784.61	517,784.61	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	522,086.67	522,086.67	-	1,562,205.41	1,562,205.41	-
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>P</b>	<b>991,365.75</b>	<b>991,365.75</b>	<b>P</b>	<b>2,972,391.09</b>	<b>2,972,391.09</b>	<b>P</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	P	-	-	-
Interest Expenses	5 03 01 020	35,571.14	618,439.60	-	130,612.25	1,855,318.79	P
Bank Charges	5 03 01 040	-	416.67	-	-	1,250.00	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P</b>	<b>35,571.14</b>	<b>618,856.26</b>	<b>P</b>	<b>130,612.25</b>	<b>1,856,568.79</b>	<b>P</b>
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>7,941,965.04</b>	<b>10,115,723.18</b>	<b>P</b>	<b>23,647,553.87</b>	<b>30,841,963.38</b>	<b>P</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>	<b>P</b>	<b>2,871,532.37</b>	<b>2,337,713.28</b>	<b>P</b>	<b>(533,819.09)</b>	<b>6,455,629.89</b>	<b>P</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	4,166.81	10,000.00	P	4,699.16	30,000.00	P
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>	<b>P</b>	<b>2,875,699.18</b>	<b>2,347,713.28</b>	<b>P</b>	<b>(527,985.90)</b>	<b>6,485,629.89</b>	<b>P</b>


Prepared by:

  
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